

Postwar Construction Fund Legal Fund-3800

Postwar Construction Fund Legal Fund Balance	
6/30/2013 Cash	\$28,387,221
Add: FY2014 Estimated Revenue	18,382,742
Subtract: FY2014 Appropriation	15,909,479
Subtract: Obligated Fund Balance	25,181,497
Estimated 6/30/2014 Unobligated Cash	\$5,678,986

Postwar Construction Fund Appropriations			
Agency	Type	FY2013	FY2014
Department of Administration	Lease	\$5,591,304	\$600,000
Family and Social Services Administration	R&R	1,918,600	2,480,052
	Projects	776,800	343,073
School for Blind and Visually Impaired	R&R	375,160	1,241,842
School for the Deaf	R&R	-	965,000
Department of Correction	R&R	6,824,700	10,699,512
	Projects	1,150,000	180,000
Total		\$16,636,564	\$15,909,479
Summary by Type			
	Type	FY2013	FY2014
	Lease	\$5,591,304	\$0
	R&R	9,118,460	15,386,406
	Projects	1,926,800	523,073
	Total	\$16,636,564	\$15,909,479

Postwar Construction Fund Actual Revenue	
FY2007	16,597,483
FY2008	18,804,035
FY2009	18,209,458
FY2010	18,267,244
FY2011	18,176,939
FY2012	18,456,035
FY2013	19,165,694

*FY2013 Actual Revenue includes a \$222,570 prior period adjustment for FY2012 revenues deposited into FY2013.